

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2001 and 2000

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/under
0100's All Others	798,810	833,819	(35,009)	(4.2%)	4,640,989	5,029,920	(388,931)	(7.7%)
0300's Aeronautical Gas Tax	98,803	60,548	38,255	63.2%	533,172	601,946	(68,774)	(11.4%)
0400's Alcohol Excise Tax	980,895	861,528	119,367	13.9%	6,348,243	5,695,921	652,322	11.5%
0700's Corporation Taxes	58,625	73,950	(15,325)	(20.7%)	495,488	497,609	(2,121)	(0.4%)
1000's Banking Taxes	728,350	854,350	(126,000)	(14.7%)	4,326,750	4,696,000	(369,250)	(7.9%)
1100's Alcoholic Beverages	235,130	247,580	(12,450)	(5.0%)	1,331,423	1,276,694	54,729	4.3%
1200's Amusements Tax	-	-	-	-	3,280	2,830	450	15.9%
1300's Harness Racing Parimutuels	63,243	117,619	(54,376)	(46.2%)	547,012	610,783	(63,771)	(10.4%)
1400's Business Taxes	457,741	226,465	231,276	102.1%	1,567,795	1,613,173	(45,378)	(2.8%)
1500's Motor Vehicle Licenses	170,600	65,562	105,038	160.2%	772,006	796,581	(24,575)	(3.1%)
1700's Inland Fisheries & Wildlife	809,349	1,387,839	(578,490)	(41.7%)	7,176,763	7,014,501	162,262	2.3%
1900's Hospital Excise & Other	35,061	37,882	(2,821)	(7.4%)	149,216	134,238	14,978	11.2%
2000's Fines, Forfeits & Penalties	1,817,314	1,903,701	(86,387)	(4.5%)	12,171,782	12,960,257	(788,475)	(6.1%)
2200's Federal Revenues	1,339,910	86,983	1,252,927	1440.4%	10,108,160	7,914,005	2,194,155	27.7%
2300's County Revenues	405	-	405	-	13,901	-	13,901	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	165,379	6,908	158,471	2294.0%	1,093,127	755,684	337,443	44.7%
2600's Current Service Charges	1,354,654	2,404,089	(1,049,435)	(43.7%)	7,918,035	8,886,804	(968,769)	(10.9%)
2700's Transfers from Other Funds	1,363,297	584,580	778,717	133.2%	7,595,004	4,265,796	3,329,208	78.0%
2800's Sales of Property & Equipment	682	5,461	(4,779)	(87.5%)	30,660	42,620	(11,960)	(28.1%)
Total Other Revenues	10,478,249	9,758,864	719,385	7.4%	66,822,807	62,796,797	4,026,010	6.4%